

KASC COUNCIL 2016-2017
SCHOLARSHIP GRANTS PAID
Ledger Account

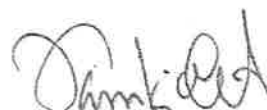
1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-04-2016	Cr KASC SCHOLARSHIP FUND A/C 3933	Payment	1	137000.00	
01-03-2017	Cr KASC SCHOLARSHIP FUND A/C 3933	Payment	139	107500.00	
				244500.00	

KASC COUNCIL
Receipts & Payments as at 31.03.2017
01.04.2016 to 31.03.2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		718272.16	Loans (Liability)		4040113.05
Bank Accounts	422034.40		Secured Loans	4040113.05	
Cash-in-hand	296237.76		Unsecured Loans	0.00	
Capital Account		625000.00	Current Liabilities		12889020.00
CAPITAL FUND A/C	625000.00		Duties & Taxes	0.00	
Loans (Liability)		8339700.00	Sundry Creditors	12648800.00	
Secured Loans	8339700.00		Ecobiocides & Botanicals Pvt Ltd	42000.00	
Current Liabilities		1223820.00	Geoenvironmental Project A/c	68820.00	
ECOBIOCIDES & BOTANICALS PVT LTD	45000.00		TDS Payable	129400.00	
GEOENVIRONMENTAL PROJECT A/C	68820.00		Current Assets		3910832.00
Sundry Creditors	1110000.00		A.M.P.C.CHENNAI A/C	158931.00	
Current Assets		425754.00	EB Deposit	13480.00	
A.M.P.C.CHENNAI A/C	423754.00		Sundry Debtors	3738421.00	
TDS Receivable	2000.00		Fixed Assets		160300.00
Branch / Divisions		10461878.00	Computer Accessories	0.00	
KASC SELF FINANCE COURSE A/C	10461878.00		Furniture & Fittings A/c	160300.00	
Direct Incomes		821327.00	Solar Energy System	0.00	
INSTITUTIONAL CHARGES	365250.00		Branch & Divisions		50000.00
INTEREST ON FDR NO.211300001	9062.00		KASC Self Finances Course	50000.00	
INTEREST ON FDR NO.211300003	2168.00		Indirect Expenses		1162790.24
INTEREST ON FDR NO.211300004	361.00		AFFILIATION & COMMISSION	452000.00	
INTEREST ON FDR NO.211300005	506.00		BANK CHARGES A/C	9054.22	
INTEREST ON FDR NO.211300006	2168.00		FUNCTION & MEETING EXPENSE	26699.00	
INTEREST ON FDR NO.211300007	1445.00		Loan Processing Charges	108791.02	
INTEREST ON FDR NO.211300008	1806.00		MISCELLANEOUS EXPENSES	18500.00	
INTEREST ON FDR NO.211300009	723.00		POSTAGE & TELEPHONE A/C	36410.00	
INTEREST ON FDR NO.211300010	72258.00		Professional Charges	15000.00	
INTEREST ON FDR NO.211300032	8091.00		SCHOLARSHIP GRANTS PAID	244500.00	
INTEREST ON FDR NO.211300033	8091.00		STAFF INCENTIVE -2015-2016	117030.00	
INTEREST ON FDR NO.211300034	16181.00		STAFF INCENTIVE 2016-2017	129806.00	
INTEREST ON FDR NO.211300035	16181.00		SUBSCRIPTION & PERIODICALS	5000.00	
INTEREST ON FDR NO.211400004	1864.00		Closing Balance		956848.87
INTEREST ON FDR NO.211500001	730.00		Bank Accounts	710611.11	
INTEREST ON FDR NO.211500002	1050.00		Cash-in-hand	246237.76	
INTEREST ON FDR NO. 211500003	22464.00				
INTEREST ON FDR NO. 211500004	2247.00				
INTEREST ON FDR NO-211500006	8976.00				
INTEREST ON FDR NO-211500007	726.00				
INTEREST ON FDR NO-211500008	1482.00				
INTEREST ON FDR NO-211500009	741.00				
RENT INCOME RECEIPTS	276756.00				
T.N.S.C.S.T PROJECT FUND A/C					
Indirect Incomes		554153.00			
BANK INTEREST RECEIPT	27554.00				
MISCELLANEOUS INCOME	161499.00				
SCHOLARSHIP GRANTS RECEIVED	365100.00				
Total		23169904.16	Total		23169904.16


TREASURER


SECRETARY


PRESIDENT

For N.M. & Co.,
Chartered Accountants

N.M. & CO.,
Chartered Accountants
200/4, First Floor,
Premier Apartments,
NSR Road, Saibaba Colony,
COIMBATORE

CA V. Thennarasu. B.Sc., FCA.,
Partner (M.No. 028663)